

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03293A  
Thim Utility Co.  
P. O. Box 13145  
Tucson AZ 85732

**RECEIVED**

APR 02 2004

**ARIZONA CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

Company Name (Business Name) <u>Thim Utility Co.</u>		
Mailing Address <u>PO Box 13145</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85732</u> (Zip)
<u>520-290-1255</u> Telephone No. (Include Area Code)	<u>520-290-8990</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>6810 E Broadway #101</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85732</u> (Zip)
<u>Same</u> Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>Cindy Shumate</u>		<u>Sec/Treas.</u>
 (Name)	 (Title)	
<u>Same</u> (Street)	 (City)	 (State) (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>Charles Thim</u>		
 (Name)	 (Name)	
<u>Same</u> (Street)	 (City)	 (State) (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	<u>520-444-9939</u> Pager/Cell No. (Include Area Code)
Email Address _____		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>Robin Thim</u>			
(Name)			
<u>same</u>			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Attorney:</b> <u>Jerry Myers</u>			
(Name)			
<u>432 E Speedway</u>		<u>Tucson AZ</u>	<u>85705</u>
(Street)	(City)	(State)	(Zip)
<u>520-624-8512</u>		<u>520-792-0501</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

Thim Utility Co E+T Division

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—		
302	Franchises	—		
303	Land and Land Rights	—		
304	Structures and Improvements	4430	2078	2352
307	Wells and Springs	17238	12412	4826
311	Pumping Equipment	11533	11272	261
320	Water Treatment Equipment	—	—	
330	Distribution Reservoirs and Standpipes	92365	68865	23500
331	Transmission and Distribution Mains	188986	57784	131202
333	Services	22666	21938	728
334	Meters and Meter Installations	7471	6427	1044
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	2222	2137	145
341	Transportation Equipment	11155	3348	7807
343	Tools, Shop and Garage Equipment	—	—	
344	Laboratory Equipment	—	—	
345	Power Operated Equipment	512	512	—
346	Communication Equipment	262	262	—
347	Miscellaneous Equipment	—	—	
348	Other Tangible Plant	—	—	
	<b>TOTALS</b>	<b>358900</b>	<b>187035</b>	<b>171,865</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

EXT DIVISION

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—	—	
302	Franchises	—	—	
303	Land and Land Rights	—	—	
304	Structures and Improvements	4430		222
307	Wells and Springs	17238		862
311	Pumping Equipment	11533	50%	577
320	Water Treatment Equipment	—		—
330	Distribution Reservoirs and Standpipes	92365	10	4618
331	Transmission and Distribution Mains	188986		9449
333	Services	22666		1133
334	Meters and Meter Installations	7471		374
335	Hydrants	—		—
336	Backflow Prevention Devices	—		—
339	Other Plant and Misc. Equipment	—		—
340	Office Furniture and Equipment	2282		114
341	Transportation Equipment	11155		558
343	Tools, Shop and Garage Equipment	—		—
344	Laboratory Equipment	—		—
345	Power Operated Equipment	512		—
346	Communication Equipment	962		—
347	Miscellaneous Equipment	—		—
348	Other Tangible Plant	—		—
	<b>TOTALS</b>	<b>358900</b>		<b>17901</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

E&amp;T DIVISION

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ (48091)	\$ 7751
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 358900	\$ 358900
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	169128	187035
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 189772	\$ 171865
	<b>TOTAL ASSETS</b>	\$ 189291	\$ 179616

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

E+T DIVISION

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3400	6560
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 130754	\$ 110468
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 134154	\$ 117028
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 8132	\$ 8132
211	Paid in Capital in Excess of Par Value	45500	45500
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

COMPANY NAME

EAT DIVISION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 138269	\$ 130912
460	Unmetered Water Revenue		
474	Other Water Revenues	1200	2375
	<b>TOTAL REVENUES</b>	\$ 139469	\$ 133287
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	4845	4130
615	Purchased Power	8632	7324
618	Chemicals		
620	Repairs and Maintenance	10214	830
621	Office Supplies and Expense		
630	Outside Services	71371	72657
635	Water Testing	1318	702
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	13811	5907
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1337	1331
403	Depreciation Expense	17907	17907
408	Taxes Other Than Income	7516	7393
408.11	Property Taxes	470	451
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 137421	\$ 118632
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	14562	13360
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 151963	\$ 131992
	<b>NET INCOME/(LOSS)</b>	\$ (12514)	\$ 1295



COMPANY NAME

E+T DIVISION

SUPPLEMENTAL FINANCIAL DATA

## Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/1/98			
Source of Loan	President			
ACC Decision No.	61137			
Reason for Loan	replace lines			
Dollar Amount Issued	\$ 183339	\$	\$	\$
Amount Outstanding	\$ 111274	\$	\$	\$
Date of Maturity	11/08			
Interest Rate	10.5			
Current Year Interest	\$ 12211	\$	\$	\$
Current Year Principle	\$ 9132	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

444

Meter Deposits Refunded During the Test Year

\$

74

COMPANY NAME

E+T DIVISION

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55 52481	15	90		8	4	
55618411	10	95		8	2 1/2	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tucson		16

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000	1	5000	2
10,000	3	3000	1

COMPANY NAME

E+T DIVISION

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

## MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	34219
5		
6		
8		
10		
12		

## CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	259
3/4	
1	6
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Fencing

OTHER:

COMPANY NAME: EXT DIVISION

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	258	1553890	1589
FEBRUARY	258	1938760	1978
MARCH	259	1334000	1368
APRIL	263	2016880	2073
MAY	263	2809340	2843
JUNE	262	2419780	2450
JULY	260	4115180	4162
AUGUST	257	3,500,835	3538
SEPTEMBER	259	2417030	2469
OCTOBER	255	22,22,700	2291
NOVEMBER	258	2270749	2312
DECEMBER	257	1495481	1569
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes ( ☒ ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes ( ☒ ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 10035 mg/l  
(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME

Thim Utility Co Lazy B

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	250		250
303	Land and Land Rights			
304	Structures and Improvements	1000	200	800
307	Wells and Springs			
311	Pumping Equipment	3000	600	2400
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	15000	3000	12000
333	Services	500	100	400
334	Meters and Meter Installations	500	100	400
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	20250	4000	16250

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

LazzyB

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	250	-	0
303	Land and Land Rights			
304	Structures and Improvements	1000		50
307	Wells and Springs		50	
311	Pumping Equipment	3000		150
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes		6	
331	Transmission and Distribution Mains	15000		750
333	Services	500		25
334	Meters and Meter Installations	500		25
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	20250		1000

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

Lazy B

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 5645	\$ 9460
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5645	\$ 9460
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 20250	\$ 20250
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	3000	4000
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 17250	\$ 16250
	<b>TOTAL ASSETS</b>	\$ 22895	\$ 25710

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Larry B

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	275	645
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$



COMPANY NAME

lazy B

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 16486	\$ 16151
460	Unmetered Water Revenue		
474	Other Water Revenues	345	250
	<b>TOTAL REVENUES</b>	\$ 17191	\$ 16401
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1506	1741
618	Chemicals		
620	Repairs and Maintenance	2544	171
621	Office Supplies and Expense		
630	Outside Services	7210	7878
635	Water Testing	464	315
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	1300	1430
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	429	437
403	Depreciation Expense	1000	1000
408	Taxes Other Than Income	879	1065
408.11	Property Taxes	- incl 3pts	- incl 3pts
409	Income Tax	Subs	Subs
	<b>TOTAL OPERATING EXPENSES</b>	\$ 15332	\$ 13237
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 1859	\$ 3164

COMPANY NAME

Lazy B

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	None			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME

Lazy B

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A						

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6000	/	2500	/

COMPANY NAME

Lazy B

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	PVC	400
4	PVC	700
5		
6	PVC	900
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	28
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Fencing

OTHER:

COMPANY NAME:

Lazy B

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	27	123,460	138
FEBRUARY	28	118,710	147
MARCH	28	133,350	146
APRIL	27	207,840	214
MAY	28	222,170	233
JUNE	28	168,210	191
JULY	28	271,700	298
AUGUST	28	180,347	202
SEPTEMBER	28	165,663	185
OCTOBER	27	156,750	177
NOVEMBER	26	133,770	161
DECEMBER	27	102,150	111
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

( ☒ ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

( ☒ ) NoIf yes, provide the GPCPD amount: N/AWhat is the level of arsenic for each well on your system. .0045 mg/l  
(If more than one well, please list each separately)*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME

Thim Utility Co 3pt Division

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	400	—	400
302	Franchises	500	—	500
303	Land and Land Rights	8630	—	8630
304	Structures and Improvements	14293	9441	4852
307	Wells and Springs	65394	39893	25501
311	Pumping Equipment	6416	3915	2501
320	Water Treatment Equipment	518	364	154
330	Distribution Reservoirs and Standpipes	1212	792	420
331	Transmission and Distribution Mains	198388	139139	59249
333	Services	17256	11390	5866
334	Meters and Meter Installations	10483	1582	8901
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	7746	5457	2289
341	Transportation Equipment	608	423	185
343	Tools, Shop and Garage Equipment	442	2894	1518
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	28215	18481	9734
346	Communication Equipment	150	101	49
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	1875	1875	—
	<b>TOTALS</b>	<b>366496</b>	<b>235747</b>	<b>130749</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

3<sup>rd</sup> Division**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	400		—
302	Franchises	500		—
303	Land and Land Rights	8636		—
304	Structures and Improvements	14293		715
307	Wells and Springs	65394		3270
311	Pumping Equipment	6416		321
320	Water Treatment Equipment	518	5 <sup>0</sup> / <sub>10</sub>	26
330	Distribution Reservoirs and Standpipes	1212		61
331	Transmission and Distribution Mains	198388		9919
333	Services	17256		863
334	Meters and Meter Installations	10483		524
335	Hydrants	—		—
336	Backflow Prevention Devices	—		—
339	Other Plant and Misc. Equipment	—		—
340	Office Furniture and Equipment	7746		387
341	Transportation Equipment	608		30
343	Tools, Shop and Garage Equipment	4412		221
344	Laboratory Equipment	—		—
345	Power Operated Equipment	28215		1411
346	Communication Equipment	150		8
347	Miscellaneous Equipment	—		—
348	Other Tangible Plant	1875		—
	<b>TOTALS</b>	<b>366496</b>		<b>17756</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

3pt Division

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 19711	\$ 24802
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 19711	\$ 24802
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 366,496	\$ 366,496
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	217991	235747
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 148505	\$ 130749
	<b>TOTAL ASSETS</b>	\$ 168216	\$ 155,551

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.



COMPANY NAME

3pts Division

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2550	2900
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 37646	\$ 37646
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

COMPANY NAME

3rd Division

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 199578	\$ 230623
460	Unmetered Water Revenue		
474	Other Water Revenues	2930	3945
	<b>TOTAL REVENUES</b>	\$ 202508	\$ 234568
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	14298	16174
618	Chemicals		
620	Repairs and Maintenance	24756	27899
621	Office Supplies and Expense	552	24
630	Outside Services	97032	103581
635	Water Testing	2219	
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	17368	8445
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	3568	
675	Miscellaneous Expense		3291
403	Depreciation Expense	17756	17756
408	Taxes Other Than Income	11691	11764
408.11	Property Taxes	16490	17503
409	Income Tax	Subs	Subs
	<b>TOTAL OPERATING EXPENSES</b>	\$ 206176	\$ 206437
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	414	530
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 206502	\$ 206967
	<b>NET INCOME/(LOSS)</b>	\$ (4054)	\$ 27601

COMPANY NAME

3pt Division

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1500

Meter Deposits Refunded During the Test Year

\$ 250

COMPANY NAME

3pts Division

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55605490	7.5	55	263	8	2	
55805632	7.5	65	400	8	2	
55511261	3.5	30	240	8	2	
55805631	10	100	268	10	2	
55505938	7.5	65	400	8	2	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	N/A	
2	1	N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
8000	1	8000	1
		5000	1
		1500	1
		5000	3

COMPANY NAME

3rd Division

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	7845
3	PVC	3456
4	PVC	1455A
5		
6	PVC	21447
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	366
3/4	
1	
1 1/2	1
2	9
Comp. 3	1
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

N/A

COMPANY NAME:

3rd DIVISION

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	359	1904520	1906
FEBRUARY	361	2546276	2602
MARCH	365	2154635	2182
APRIL	366	2761221	2833
MAY	378	3578400	3661
JUNE	375	3852421	3888
JULY	376	6011539	6029
AUGUST	377	4650503	4714
SEPTEMBER	377	3399667	3475
OCTOBER	371	2977354	2999
NOVEMBER	371	3020746	3069
DECEMBER	370	2220274	2317
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(✓) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(✓) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately)

.0031 mg/l 10117  
 .0034/0258  
 < .0030/0264  
 .0025/0251

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME Thim Utility Co YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 17503

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

COMPANY NAME Thim Utility Co YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

Subs  
\_\_\_\_\_  
\_\_\_\_\_

State Taxable Income Reported  
Estimated or Actual State Tax Liability

\_\_\_\_\_  
\_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**RECEIVED**

APR 02 2004

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Robin Thim, President</u>
COMPANY NAME <u>Thim Utility Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

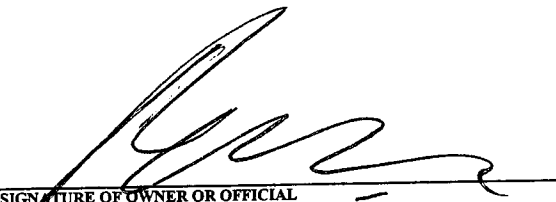
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 384,256

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 20,222  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
520-290-1255  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

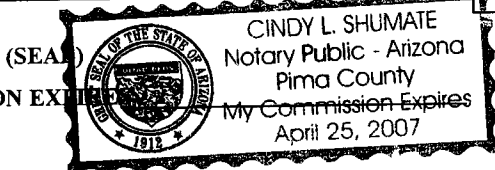
27th

DAY OF

COUNTY NAME <u>Pima</u>	
MONTH <u>Feb</u>	YEAR <u>2004</u>

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 02 2004

VERIFICATION

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

STATE OF ARIZONA

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Robin Thim</u>	TITLE <u>President</u>
COMPANY NAME <u>Thim Utility Co</u>	

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

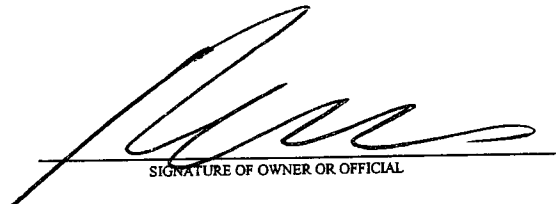
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 384,256

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 20,282.  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

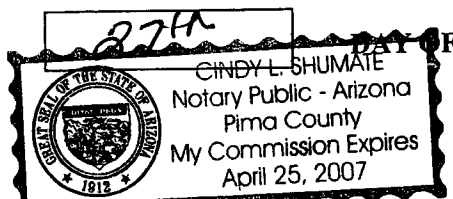
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

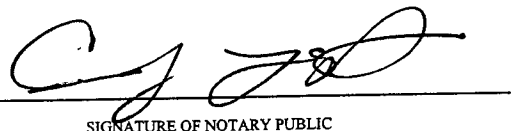
THIS

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Cindy Shumate</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>Feb</u>	200 <u>4</u>

X   
SIGNATURE OF NOTARY PUBLIC

THIM UTILITY CO.  
PHONE 290-1255  
P.O. BOX 13145  
TUCSON, AZ 85732



WELLS FARGO BANK, N.A.  
TUCSON, ARIZONA 85711  
91-119/1221

416

02/20/2003

PAY TO THE  
ORDER OF

Pima County Treasurer

\$ \*\*7,896.37

Seven Thousand Eight Hundred Ninety-Six and 37/100\*\*\*\*\*

DOLLAR

  
AUTHORIZED SIGNATURE

MEMO property taxes

⑈004164⑈ ⑆122101191⑆0728⑈532854⑈

⑈0000789637⑈

THIM UTILITY CO.  
PHONE 290-1255  
P.O. BOX 13145  
TUCSON, AZ 85732



WELLS FARGO BANK, N.A.  
TUCSON, ARIZONA 85711  
91-119/1221

430

10/22/2003

PAY TO THE  
ORDER OF

Pima County Treasurer

\$ \*\*9,827.54

Nine Thousand Eight Hundred Twenty-Seven and 54/100\*\*\*\*\*

DOLLAR

3031213969  
2086303501/20865010A3/2086101404/9295610102  
MEMO 20854140065101/20855024065101/2085413904

  
AUTHORIZED SIGNATURE

⑈004306⑈ ⑆122101191⑆0728⑈532854⑈

⑈0000982754⑈

⑈004306⑈ ⑆122101191⑆

0728⑈532854⑈

⑈0000982754⑈